

B25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Compass Mechanical Services, Inc.
Debtor

Case No. 09-B47131

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: January-2010

Date filed: 02/15/2010

Line of Business: Heating & Air Conditioning Contractor

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Michael Wojciechowski

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? (moving cars) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

B2SC (Official Form 25C) (12/08)

- | | | |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 31,476.07

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ _____

Cash on Hand at End of Month

\$ _____

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

\$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 35,732.25

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 31,476.07

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 35,732.25

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ -4,256.18

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 13,478.15

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 54,089.87

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

6

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

4

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 60,000.00	\$ _____	\$ _____
EXPENSES	\$ 57,000.00	\$ _____	\$ _____
CASH PROFIT	\$ 3,000.00	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 40,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 38,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 2,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Compass Mechanical Services, Inc.

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Invoice Aging Report (sorted by Customer Number)

2/23/2010 10:19:24 AM

Invoice Date=6/1/2009 - 1/31/2010

Invoice Date	Due Date	Reference Number	Total Amount	Balance	Current	Days Overdue			
						1-30	31-60	61-90	Over 90
1011 Phoenix International 630/766-4445									
1/15/2010	2/14/2010	1011-206	664.00	664.00	664.00	0.00	0.00	0.00	0.00
1/15/2010	2/14/2010	1011-207	665.00	665.00	665.00	0.00	0.00	0.00	0.00
1/1/2010	1/31/2010	1011-208	241.31	241.31	241.31	0.00	0.00	0.00	0.00
** Subtotal **			1570.31	1570.31	1570.31	0.00	0.00	0.00	0.00
1015 Parker Hannafin 647/298-2400 MAIN									
12/12/2009	1/11/2010	1015-194	260.00	260.00	0.00	260.00	0.00	0.00	0.00
12/15/2009	1/14/2010	1015-195	583.00	583.00	0.00	583.00	0.00	0.00	0.00
12/15/2009	1/14/2010	1015-196	1711.00	1711.00	0.00	1711.00	0.00	0.00	0.00
1/16/2010	2/14/2010	1015-197	583.00	583.00	583.00	0.00	0.00	0.00	0.00
** Subtotal **			3137.00	3137.00	583.00	2554.00	0.00	0.00	0.00
1017 Mapei 630/293-5800 MAIN									
12/14/2009	1/13/2010	1017-388	13050.00	13050.00	0.00	13050.00	0.00	0.00	0.00
** Subtotal **			13050.00	13050.00	0.00	13050.00	0.00	0.00	0.00
1021 Gateway Learning Center 773/784-3200 MAIN									
12/3/2009	1/2/2010	1021-132	726.00	726.00	0.00	726.00	0.00	0.00	0.00
12/5/2009	1/4/2010	1021-133	260.00	260.00	0.00	260.00	0.00	0.00	0.00
12/22/2009	1/21/2010	1021-135	1358.00	1358.00	0.00	1358.00	0.00	0.00	0.00
12/30/2009	1/29/2010	1021-136	610.00	610.00	0.00	610.00	0.00	0.00	0.00
1/10/2010	2/9/2010	1021-137	2755.00	2755.00	2755.00	0.00	0.00	0.00	0.00
** Subtotal **			5709.00	5709.00	2755.00	2954.00	0.00	0.00	0.00
1026 Elgin Sweeping Services 773/254-7100 MAIN									
1/1/2010	1/31/2010	1026-140	790.00	790.00	790.00	0.00	0.00	0.00	0.00
** Subtotal **			790.00	790.00	790.00	0.00	0.00	0.00	0.00
1029 Mars Hill Baptist Church 773/287-3535 MAIN									
12/14/2009	1/13/2010	1029-142	1410.00	705.00	0.00	705.00	0.00	0.00	0.00
12/25/2009	1/24/2010	1029-143	455.00	455.00	0.00	455.00	0.00	0.00	0.00
** Subtotal **			1865.00	1160.00	0.00	1160.00	0.00	0.00	0.00
1030 Claire Manufacturing 630/543-7600 MAIN									
12/24/2009	1/23/2010	1030-293	675.00	675.00	0.00	675.00	0.00	0.00	0.00
1/15/2010	2/14/2010	1030-294	726.00	726.00	726.00	0.00	0.00	0.00	0.00
1/17/2010	2/16/2010	1030-295	455.00	455.00	455.00	0.00	0.00	0.00	0.00
** Subtotal **			1855.00	1855.00	1160.00	675.00	0.00	0.00	0.00
1031 Stockyards Packing Co. Inc. 312/735-8819 TOM CEL									
1/15/2010	2/14/2010	1031-129	771.00	771.00	771.00	0.00	0.00	0.00	0.00
** Subtotal **			771.00	771.00	771.00	0.00	0.00	0.00	0.00
1045 US Cellular									
1/29/2010	2/28/2010	1045-683	342.00	342.00	342.00	0.00	0.00	0.00	0.00
1/29/2010	2/28/2010	1045-684	570.00	570.00	570.00	0.00	0.00	0.00	0.00
1/29/2010	2/28/2010	1045-685	1669.00	1669.00	1669.00	0.00	0.00	0.00	0.00
** Subtotal **			2581.00	2581.00	2581.00	0.00	0.00	0.00	0.00
1058 National Material LP 847-806-7200									
12/6/2009	1/7/2010	1058-163	172.56	172.56	0.00	172.56	0.00	0.00	0.00
** Subtotal **			172.56	172.56	0.00	172.56	0.00	0.00	0.00

Compass Mechanical Services, Inc.

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Invoice Aging Report (sorted by Customer Number)

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Invoice Date=5/1/2009 - 1/31/2010

Invoice Date	Due Date	Reference Number	Total Amount	Balance	Current	1-30	Days Overdue		
							31-60	61-90	Over 90
1110 Nunda Township 815/459-4410									
12/24/2009	1/23/2010	1110-127	1915.00	1915.00	0.00	1915.00	0.00	0.00	0.00
1/20/2010	2/19/2010	1110-128	1327.00	1327.00	1327.00	0.00	0.00	0.00	0.00
1/11/2010	2/10/2010	1110-129	260.00	260.00	260.00	0.00	0.00	0.00	0.00
1/15/2010	2/14/2010	1110-130	520.00	520.00	520.00	0.00	0.00	0.00	0.00
** Subtotal **			4022.00	4022.00	2107.00	1915.00	0.00	0.00	0.00
1125 Advance Lifts 630/584-9881 MAIN									
1/1/2010	1/31/2010	1125-154	1650.00	1650.00	1650.00	0.00	0.00	0.00	0.00
1/6/2010	2/5/2010	1125-155	260.00	260.00	260.00	0.00	0.00	0.00	0.00
1/15/2010	2/14/2010	1125-156	195.00	195.00	195.00	0.00	0.00	0.00	0.00
** Subtotal **			2105.00	2105.00	2105.00	0.00	0.00	0.00	0.00
1131 Interact Business Solutions 630/694-0011 MAIN									
12/15/2009	1/14/2010	1131-108	490.00	490.00	0.00	490.00	0.00	0.00	0.00
** Subtotal **			490.00	490.00	0.00	490.00	0.00	0.00	0.00
1132 OSI MAIN: 847-768-7200									
1/27/2010	2/26/2010	1132-119	298.00	298.00	298.00	0.00	0.00	0.00	0.00
** Subtotal **			298.00	298.00	298.00	0.00	0.00	0.00	0.00
1133 Erickson Co. 773-550-0312									
12/10/2009	1/9/2010	1133-104	195.00	195.00	0.00	195.00	0.00	0.00	0.00
** Subtotal **			195.00	195.00	0.00	195.00	0.00	0.00	0.00
1196 UBM Mechanical Services									
9/21/2009	10/21/2009	1196-114	170.00	170.00	0.00	0.00	0.00	0.00	170.00
10/21/2009	11/20/2009	1196-117	2368.00	2368.00	0.00	0.00	0.00	2368.00	0.00
11/5/2009	12/5/2009	1196-118	271.00	271.00	0.00	0.00	271.00	0.00	0.00
11/3/2009	12/3/2009	1196-119	191.00	191.00	0.00	0.00	191.00	0.00	0.00
11/5/2009	12/5/2009	1196-120	3106.00	3106.00	0.00	0.00	3106.00	0.00	0.00
12/8/2009	1/7/2010	1196-122	910.00	910.00	0.00	910.00	0.00	0.00	0.00
12/8/2009	1/7/2010	1196-123	2340.00	2340.00	0.00	2340.00	0.00	0.00	0.00
11/3/2009	12/3/2009	1196-124	729.00	729.00	0.00	0.00	729.00	0.00	0.00
12/8/2009	1/7/2010	1196-127	995.00	995.00	0.00	995.00	0.00	0.00	0.00
12/8/2009	1/7/2010	1196-129	929.00	929.00	0.00	929.00	0.00	0.00	0.00
12/8/2009	1/7/2010	1196-130	1175.00	1175.00	0.00	1175.00	0.00	0.00	0.00
12/14/2009	1/13/2010	1196-131	278.00	278.00	0.00	278.00	0.00	0.00	0.00
12/10/2009	1/9/2010	1196-132	750.00	750.00	0.00	750.00	0.00	0.00	0.00
12/23/2009	1/22/2010	1196-134	520.00	520.00	0.00	520.00	0.00	0.00	0.00
1/5/2010	2/4/2010	1196-135	755.00	755.00	755.00	0.00	0.00	0.00	0.00
1/5/2010	2/4/2010	1196-136	236.00	236.00	236.00	0.00	0.00	0.00	0.00
** Subtotal **			15719.00	15719.00	891.00	7893.00	4297.00	2368.00	170.00
1210 Carina International, Inc. 773-777-3200									
12/11/2009	1/10/2010	1210-101	465.00	465.00	0.00	465.00	0.00	0.00	0.00
** Subtotal **			465.00	465.00	0.00	465.00	0.00	0.00	0.00
*** Totals ***			54794.87	54089.87	15731.31	31523.56	4297.00	2368.00	170.00

Compass Mechanical Services, Inc.

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A/P BILLS: ALL OPEN TRANSACTIONS

(Sorted by Due Date)

DATE	DUE DATE	PAYEE	INVOICE #	CURRENT	DAYS OVERDUE			
					1-30	31-60	61-90	OVER 90
AT & T								
1/16/2010	2/15/2010	AT & T	630372000201	0.00	\$16.85	0.00	0.00	0.00
1/16/2010	2/15/2010	AT & T	630231570001	0.00	88.31	0.00	0.00	0.00
1/16/2010	2/15/2010	AT & T	630231570201	0.00	90.72	0.00	0.00	0.00
Subtotal				0.00	497.88	0.00	0.00	0.00
COMPREHENSIVE ROOF MAINT								
1/18/2010	2/17/2010	Comprehensive Roof Maintenance	4987	0.00	1,188.00	0.00	0.00	0.00
Subtotal				0.00	1,188.00	0.00	0.00	0.00
HEALTHCARE SERVICE CORPO								
1/26/2010	2/27/2010	Healthcare Service Corporation	753652	2,200.00	0.00	0.00	0.00	0.00
Subtotal				2,200.00	0.00	0.00	0.00	0.00
JOHNSTONE SUPPLY (NAPERV								
1/14/2010	2/13/2010	Johnstone Supply (Naperville)	187301	0.00	75.08	0.00	0.00	0.00
1/21/2010	2/20/2010	Johnstone Supply (Naperville)	187441	0.00	1,963.86	0.00	0.00	0.00
1/29/2010	2/28/2010	Johnstone Supply (Naperville)	187791	431.58	0.00	0.00	0.00	0.00
Subtotal				431.58	2,036.04	0.00	0.00	0.00
JOSEPH A MATZ & ASSOCIATE								
9/30/2009	10/30/2009	Joseph A Matz & Associates	26163	0.00	0.00	0.00	0.00	1,633.75
Subtotal				0.00	0.00	0.00	0.00	1,633.75
QUICK CORE CONCRETE DRIL								
12/23/2009	1/22/2010	Quick Core Concrete Drilling	388611	0.00	0.00	425.00	0.00	0.00
Subtotal				0.00	0.00	425.00	0.00	0.00
SELECTIVE INSURANCE CO.								
1/18/2010	2/27/2010	Selective Insurance Co.	655-816-287	5,083.00	0.00	0.00	0.00	0.00
Subtotal				5,083.00	0.00	0.00	0.00	0.00
Totals				7,694.98	3,724.82	425.00	0.00	1,633.75
Grand Total				<u>13,478.15</u>				

FIFTH THIRD BANK(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900COMPASS MECHANICAL SERVICES
DEBTOR IN POSSESSION
165 EASY STREET
CAROL STREAM IL 60188-2314

12217

Banking Center: Bloomingdale

Banking Center Phone: 630-893-3400

Commercial Client Services: 1-800-589-5355

www.53.com

Account Summary - 7237414425

			Number of Days in Period	
01/01	Beginning Balance	\$2,319.46		
40	Checks	\$(35,267.13)		
24	Withdrawals / Debits	\$(5,293.29)		
21	Deposits / Credits	\$41,666.30		
01/29	Ending Balance	\$3,425.34		

Checks

40 checks totaling \$35,267.13

* Indicates gap in check sequence I = Electronic Image S = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
8002 i	01/09	100.00	8021 i	01/13	575.00	8033 i	01/26	1,375.25
8003 i	01/06	5,825.00	8022 i	01/19	1,450.00	8034 i	01/26	521.30
8005* i	01/12	14.83	8023 i	01/14	484.60	8035 i	01/25	250.00
8006 i	01/05	226.73	8023* i	01/19	200.00	8037* i	01/26	1,200.00
8007 i	01/06	2,200.00	8024 i	01/14	3.25	8038 i	01/29	1,960.00
8009* i	01/14	240.25	8024* i	01/25	1,151.11	8041* i	01/29	334.42
8010 i	01/14	285.00	8025 i	01/21	158.40	10040* i	01/06	726.90
8013* i	01/22	1,450.00	8026 i	01/22	1,169.30	10041 i	01/11	120.43
8014 i	01/11	517.67	8027 i	01/21	1,450.00	10042 i	01/08	693.71
8015 i	01/14	1,510.12	8028 i	01/22	219.00	10043 i	01/19	201.04
8016 i	01/14	2,463.46	8029 i	01/22	210.00	10044 i	01/11	1,408.47
8018* i	01/20	1,450.00	8031* i	01/26	430.56	10045 i	01/11	543.41
8019 i	01/20	1,450.00	8032 i	01/22	35.00	10046 i	01/19	317.92
8020 i	01/13	345.00						

Withdrawals / Debits

24 Items totaling \$5,293.29

Date	Amount	Description
01/04	220.19	BANKCARD-3241 MTOT DISC 420298110100196 COMPASS MECHANICAL SER 010410
01/05	77.51	TELEPHONE INITIATED PAYMENT AT ATT Payment 402764001EVR1P 010510
01/06	386.46	U.S. CELLULAR CELLULAR 603536558 010610
01/06	415.15	U.S. CELLULAR CELLULAR 603536558 010610
01/14	3.87	DEBIT CARD PURCHASE AT NAPA AUTO PARTS 30, CAROL STREAM, IL ON 011310 FROM CARD#: 5480092402638659
01/14	94.46	DEBIT CARD PURCHASE AT AUTOZONE #1761, CAROL STREAM, IL ON 011310 FROM CARD#: 5480092402638659
01/15	6.84	DEBIT CARD PURCHASE AT COUNTY FARM CITGO, WEST CHICAGO, IL ON 011310 FROM CARD#: 5480092402638659
01/15	107.00	DEBIT CARD PURCHASE AT JIMS TOWING, ELMHURST, IL ON 011410 FROM CARD#: 5480092402638659
01/15	75.00	OVERDRAFT FEE
01/19	50.05	DEBIT CARD PURCHASE AT CTY FARM GASOLINE, CAROL STREAM, IL ON 011710 FROM CARD#: 5480092402638659
01/19	145.16	DEBIT CARD PURCHASE AT OFFICE MAX, BLOOMINGDALE, IL ON 011410 FROM CARD#: 5480092402638659
01/21	220.73	DEBIT CARD PURCHASE AT OFFICE DEPOT #2623, WHEATON, IL ON 011910 FROM CARD#: 5480092402638659
01/22	220.43	DEBIT CARD PURCHASE AT CENTRAL STEEL, 800-621-8510, IL ON 012110 FROM CARD#: 5480092402638659
01/22	811.94	DEBIT CARD PURCHASE AT CONTROL'D ENGINRNG, 630-469-7300, IL ON 012110 FROM CARD#: 5480092402638659
01/22	1,274.40	PURCHASE OFFICIAL CHECK # 00016041000 REF # 00437676852



Withdrawals / Debits - continued

Date	Amount	Description
01/25	30.00	DEBIT CARD PURCHASE AT TOWER SELF PARK 06, CHICAGO, IL ON 012110 FROM CARD#: 5480092402638659
01/25	95.85	DEBIT CARD PURCHASE AT OFFICE MAX, BLOOMINGDALE, IL ON 012210 FROM CARD#: 5480092402638659
01/25	110.00	DEBIT CARD PURCHASE AT FAIR TOWING AND RE, BARTLETT, IL ON 012210 FROM CARD#: 5480092402638659
01/25	117.88	DEBIT CARD PURCHASE AT BRICK HOUSE TAVERN, DOWNTOWN GROVE, IL ON 012210 FROM CARD#: 5480092402638659
01/25	1318.74	DEBIT CARD PURCHASE AT STAPLES DIRECT0020, EUREKA, CA ON 012110 FROM CARD#: 5480092402638659
01/25	104.57	DELUXE BUS SYS. BUS PROD 02015809598128 COMPASS MECHANICAL SER 012510
01/26	43.30	MERCHANT PAYMENT Thornton #016 AT LOC UMP006 190 East Lake St. Bloomingdale IL
01/26	338.76	ERAC Chicago 1P ENTERPRISE 234963 Compass Mechanical Srv 012610
01/28	25.00	DEBIT CARD PURCHASE AT TOWER SELF PARK 06, CHICAGO, IL ON 012610 FROM CARD#: 5480092402638659

Deposits / Credits

21 items totaling \$41,666.30

Date	Amount	Description
01/04	898.81	BANKCARD-3241 BTOT DEP 420298110100196 COMPASS MECHANICAL SER 010410
01/04	14.83	RETURNED ITEM/FUNDS HELD
01/04	5,825.00	RETURNED ITEM/FUNDS HELD
01/06	501.00	DEPOSIT
01/06	1,650.00	DEPOSIT
01/06	225.00	FUNDS TRANSFER FROM SV: XXXXX1971 REF # 00436360566
01/11	2,765.47	BANKCARD-3241 BTOT DEP 420298110100196 COMPASS MECHANICAL SER 011110
01/12	130.00	DEPOSIT
01/12	485.00	DEPOSIT
01/13	786.00	DEPOSIT
01/14	1,911.10	DEPOSIT
01/15	1,810.00	DEPOSIT
01/15	2,300.00	DEPOSIT
01/19	1,413.00	DEPOSIT
01/19	10,648.00	DEPOSIT
01/21	1,078.00	MAPEI CORPORATIO 012010 102701 COMPASS MECHANICAL SER 012110
01/25	175.00	DEPOSIT
01/25	390.00	DEPOSIT
01/26	5,781.59	BANKCARD-3241 BTOT DEP 420298110100196 COMPASS MECHANICAL SER 012610
01/27	2,116.50	DEPOSIT
01/28	762.00	MAPEI CORPORATIO 012710 102701 COMPASS MECHANICAL SER 012810

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/04	8,837.91	01/13	1,204.11	01/22	2,606.99
01/05	8,533.67	01/14	(1,969.80)	01/25	993.84
01/06	1,356.16	01/15	1,951.36	01/26	2,866.26
01/08	562.45	01/19	11,648.19	01/27	4,982.76
01/11	737.94	01/20	8,748.19	01/28	5,719.76
01/12	1,338.11	01/21	7,997.06	01/29	3,425.34

Fifth Third Rewards Summary

Card	Point Balance	As of Date	Points Set to Expire	Expiration Date
*****8659	1,656	1/29/2010	0	

Combine your points with 53PointShareSM, redeem prizes, and review program terms online at www.fifththirdrewards.com. For additional questions or service needs, please contact our dedicated Fifth Third Rewards Service Line by calling 1.800.901.9962.



WEST SUBURBAN BANK
3000 E. MAIN STREET
ST. CHARLES IL 60174

TELEPHONE: 630-762-1395

000 00047 01
ACCOUNT: 4700014075
PAGE: 1
01/30/2010

30-5
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0

2
COMPASS MECHANICAL SRVCS INC
27W250 ONTARIOVILLE RD
HANOVER PARK IL 60133

The Unlawful Gambling Act of 2006 & Regulation GG prohibits West Suburban Bank from processing restricted transactions through your business account. Please visit our website www.westsuburbanbank.com for more information.

CHECKING ACCOUNT 4700014075

MINIMUM BALANCE	333.38-	LAST STATEMENT 12/31/09	38.72
		4 CREDITS	1,209.76
		6 DEBITS	1,243.15
		THIS STATEMENT 01/30/10	5.33

REF #	Date	Amount	REF #	Date	Amount	REF #	Date	Amount
		786.00		01/22	35.00			

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
Transfer from checking 4700016116	01/05	50.00
RETURNED ITEM, INSUFFICIENT FUNDS	01/22	338.76

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7795	01/11	786.00						

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
HILTI INC. HILTI AR	01/04	58.34
NSF CHARGE	01/05	25.00
Enterprise Fleet DIRECT PAY 234963	01/21	338.76
NSF CHARGE	01/22	25.00
MONTHLY SERVICE CHARGE	01/30	10.05

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/04	19.62-	01/09	5.38	01/09	791.38

CONTINUED

NOTICE: SEE LAST PAGE AND ANY ACCOMPANYING STATEMENT(S) FOR IMPORTANT INFORMATION.

WEST SUBURBAN BANK
3000 E. MAIN STREET
ST. CHARLES IL 60174

000 00047 01
ACCOUNT: 4700014075
PAGE: 2
01/30/2010



TELEPHONE: 630-762-1395

MEMBER FDIC

COMPASS MECHANICAL SRVCS INC

CHECKING ACCOUNT 4700014075

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/11	5.38	01/22	15.38		
01/21	333.38	01/30	5.39		

NOTICE: SEE LAST PAGE AND ANY ACCOMPANYING STATEMENT(S) FOR IMPORTANT INFORMATION.

BILLING RIGHTS SUMMARY

For Check Credit, Home Equity and Smart Line of Credit Accounts

In case of errors, questions about your bill, information about a transaction on your bill, or you think your bill is wrong, write our Auditor on a separate sheet of paper at P.O. Box 9122, Lombard, IL 60148 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

Compass Mechanical Services, Inc.
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INCOME and EXPENSES (PROFIT & LOSS)
All Transactions
1/1/2010 - 1/31/2010

DATE	REGISTER	CHK.#	NAME/REFERENCE	MEMO	AMOUNT
INCOME					
RECEIPTS: Sales Receipts					
1/4/2010	BILLING		US Cellular	1045-671 088188	898.41
1/6/2010	BILLING		Homewood Disposal	1078-127 812311	501.00
1/9/2010	BILLING		Capital Fitness Inc.	1013-266 071172	528.00
1/9/2010	BILLING		Advance Lifts	1125-153 119767	260.00
1/11/2010	BILLING		Residential	1098-180 006372	470.00
1/11/2010	BILLING		US Cellular	1045-673 017982	399.00
1/11/2010	BILLING		US Cellular	1045-674 017982	959.50
1/11/2010	BILLING		US Cellular	1045-675 017982	854.00
1/11/2010	BILLING		US Cellular	1045-676 017982	282.97
1/12/2010	BILLING		Lomaco Development, Inc.	1085-124 1084	130.00
1/12/2010	BILLING		Claire Manufacturing	1030-290 71694	485.00
1/14/2010	BILLING		Chicagoland Building Contractors	1198-104 4587	1,911.10
1/15/2010	BILLING		Residential	1096-181 693	325.00
1/15/2010	BILLING		Elgin Sweeping Services	1026-139 44606	390.00
1/15/2010	BILLING		Christ Congregation Church	1076-118 4332	1,095.00
1/18/2010	BILLING		Stockyards Packing Co. Inc.	1031-128 9097590	10,648.00
1/19/2010	BILLING		Complimentary Coatings	1134-122 266386	195.00
1/19/2010	BILLING		Complimentary Coatings	1134-121 266386	195.00
1/19/2010	BILLING		Parker Hannafin	1015-193 9716733	583.00
1/19/2010	BILLING		Claire Manufacturing	1030-289 071785	440.00
1/21/2010	BILLING		Mapei	1017-391 12110ACH	1,078.00
1/26/2010	BILLING		Residential	1096-182 699	390.00
1/26/2010	BILLING		US Cellular	1045-678 086591	2,440.00
1/26/2010	BILLING		US Cellular	1045-680 086591	203.59
1/26/2010	BILLING		US Cellular	1045-677 086591	3,138.00
1/27/2010	BILLING		Mars Hill Baptist Church	1029-142 1275	705.00
1/27/2010	BILLING		Complimentary Coatings	1134-123 266495	679.00
1/27/2010	BILLING		Friends Soul Food Restaurant	1211-101 1006	195.00
1/27/2010	BILLING		Mars Hill Baptist Church	1029-141 1097	277.50
1/27/2010	BILLING		Mapei	1017-393 12810ACH	762.00
1/27/2010	BILLING		Phoenix International	1011-205 3990278633	260.00
Subtotal					31,476.07
Total Income					31,476.07
COST OF GOODS SOLD					
BURDEN: Field Burden					
1/1/2010	Fifth Third Checking	10043	Janet Zippadro	PAYROLL W/E 12-27-09--MANUAL	225.00
1/4/2010	Fifth Third Checking	1	U.S. Cellular	CK BY PHONE/VOUCHER#603536558	386.46
1/4/2010	Fifth Third Checking	1	U.S. Cellular	CK BY PHONE/VOUCHER#603636568	415.15

Compass Mechanical Services, Inc.

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INCOME and EXPENSES (PROFIT & LOSS)

All Transactions

1/1/2010 - 1/31/2010

DATE	REGISTER	CHK.#	NAME/REFERENCE	MEMO	AMOUNT
1/8/2010	Fifth Third Checking	10046	Janet Zipparro	PAYROLL W/E 1-3-10--MANUAL	356.25
1/18/2010	Fifth Third Checking	8023	Joseph Nowicki	VEHICLE REPAIR FOR SERVICE VAN CM112	200.00
1/20/2010	Fifth Third Checking	8028	Public Storage	10 X 25 STORAGE SPACE	219.00
1/22/2010	Fifth Third Checking	8029	Joseph Nowicki	TEMPORARY LABOR W/E 1/17/10- SUB CONTRACT	210.00
1/29/2010	Fifth Third Checking	8042	Janet Zipparro	PAYROLL W/E 1/10/10	493.75
1/29/2010	Fifth Third Checking	8041	Joseph Nowicki	TEMPORARY LABOR W/E 1/24/10	334.42
Subtotal					2,840.03
COGS: Cost of Goods					
1/1/2010	Fifth Third Checking	10041	Tim Lowe	PAYROLL W/E 12-27-09--MANUAL	20.00
1/1/2010	Fifth Third Checking	10040	Scott Davis	PAYROLL W/E 12-27-09--MANUAL	70.00
1/7/2010	Fifth Third Checking	8014	Mid-Way Supply	GATEWAY 1021-137	517.67
1/8/2010	Fifth Third Checking	10044	Scott Davis	PAYROLL W/E 1-3-10--MANUAL	80.00
1/13/2010	Fifth Third Checking	8010	Mike Wojciechowski	1-13-10 EXPENSE REPORT-PARTIAL	285.00
1/14/2010	Fifth Third Checking	8016	Scott Davis	PAYROLL W/E 1/10/10-NET PAY MANUAL	126.00
1/20/2010	Fifth Third Checking	8024	Johnstone Supply (Naperville)	TRUCK STOCK NUNDA TWNSHP 1110-127 STOCKYARDS 1031-125 CLAIRE 1030-293 CHRIST CONGREGATION 1076-118	1,151.11
1/20/2010	Fifth Third Checking	8025	Chicago Filter Supply	PHOENIX 1011-207/PM	158.40
1/21/2010	Fifth Third Checking	2	Central Steel & Wire	MATERIALS FOR STOCKYARDS 1031-125/DEBIT CARD PURCHASE	220.43
1/21/2010	Fifth Third Checking	2	Contr'd Engineering	PHOENIX PO#245337	811.94
1/22/2010	Fifth Third Checking	8034	Kevin Jarrett	PAYROLL W/E 1/17/10-NET PAY MANUAL	521.30
1/22/2010	Fifth Third Checking	16041	Pro-Fab Sheet Metal, Inc.	STOCKYARDS #1031-125	1,274.40
1/28/2010	Fifth Third Checking	8038	Raul Romero	MEDICAL INSURANCE REIMBURSEMENT	1,960.00
1/29/2010	Fifth Third Checking	8045	Kevin Jarrett	PAYROLL W/E 1/27/10-NET PAY	184.00
Subtotal					7,359.25
SALARIES: Field Salaries					
1/1/2010	Fifth Third Checking	10040	Scott Davis	PAYROLL W/E 12-27-09--MANUAL	807.71
1/1/2010	Fifth Third Checking	10041	Tim Lowe	PAYROLL W/E 12-27-09--MANUAL	112.40
1/1/2010	Fifth Third Checking	10042	F. Olaque	PAYROLL W/E 12-27-09--MANUAL	663.53
1/8/2010	Fifth Third Checking	10045	F. Olaque	PAYROLL W/E 1-3-10 MANUAL	491.50
1/8/2010	Fifth Third Checking	10044	Scott Davis	PAYROLL W/E 1-3-10--MANUAL	1,790.06
1/14/2010	Fifth Third Checking	8015	Scott Davis	PAYROLL W/E 1/10/10-NET PAY MANUAL	1,365.12
1/22/2010	Fifth Third Checking	8033	Scott Davis	PAYROLL W/E 1/17/2010-NET PAY MANUAL	1,375.25
1/29/2010	Fifth Third Checking	8040	Scott Davis	PAYROLL W/E 1/24/10-NET PAY	1,818.09
Subtotal					8,443.66
UNION: Union Dues					
1/20/2010	Fifth Third Checking	8026	Sheet Metal #265 Fringe Fund	DEC-09 (EMPLOYER #032581)	1,169.30

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INCOME and EXPENSES (PROFIT & LOSS)

All Transactions

1/1/2010 - 1/31/2010

DATE	REGISTER	CHK.#	NAME/REFERENCE	MEMO	AMOUNT
1/20/2010	Fifth Third Checking	8017	Sheet Metal Workers Nat'l Fund	DEC-09 #032681	144.52
Subtotal					1,313.82
VEHICLE: VEHICLE COST & GAS					
1/13/2010	Fifth Third Checking	2	Citgo gas	EXP FOR GAS/DEBIT CARD PURCHASE	6.84
1/15/2010	Fifth Third Checking	2	Jim's Towing Service	HAD VAN TOWED FOR REPAIRS/DEBIT CARD	107.00
1/17/2010	Fifth Third Checking	2	BP gas	EXP FOR GAS/DEBIT CARD PURCHASE	50.05
1/22/2010	Fifth Third Checking	2	Fair Towing & Recovery	TOW SERV USED FOR CHEVY VAN 88433F/DEBIT CARD	110.00
1/26/2010	Fifth Third Checking	2	Thortons gas	EXP FOR GAS/DEBIT CARD PURCHASE	43.30
1/26/2010	Fifth Third Checking	1	Enterprise Fleet Services	VEHICLES - AUTO PAY DEBIT	338.76
1/30/2010	Fifth Third Checking	2	BP gas	EXP FOR GAS/DEBIT CARD PURCHASE	39.66
Subtotal					695.61
Total Cost Of Goods					
				Gross Profit	10,823.70
EXPENSE					
AUTO EXP: Vehicle Expenses					
1/13/2010	Fifth Third Checking	2	Auto Zone	BATTERY FOR CHEVY EXP VAN 3500 (CM112) DEBIT CARD PURCHASE	94.46
1/13/2010	Fifth Third Checking	2	Napa Auto Parts	PURCHASE FOR CM112 VAN/DEBIT CARD	3.87
1/26/2010	Fifth Third Checking	2	Tower self park	EXP FOR PARKING/DEBIT CARD PURCHASE	30.00
1/26/2010	Fifth Third Checking	2	Tower self park	EXP FOR PARKING/DEBIT CARD PURCHASE	26.00
Subtotal					153.33
BANK SER: Bank Service Charge					
1/15/2010	Fifth Third Checking	1	Fifth Third Bank	OVERDRAFT FEE	75.00
Subtotal					75.00
ENTER.: Entertainment					
1/22/2010	Fifth Third Checking	2	Brick House Tavern	ENTERTAIN EXP FOR US CELLULAR/DINNER & DRINKS/DEBIT CARD	117.88
Subtotal					117.88
INT PD36: Int on 36-mo loan					
1/14/2010	Fifth Third Checking	8016	West Suburban Bank	TERM LOAN PMT - DEC-09	563.46
Subtotal					563.46
INT.PAID: Interest Paid					
1/22/2010	Fifth Third Checking	8031	West Suburban Bank	MO INTEREST ON BANK LINE #9300104115	430.56

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INCOME and EXPENSES (PROFIT & LOSS)

All Transactions

1/1/2010 - 1/31/2010

DATE	REGISTER	CHK.#	NAME/REFERENCE	MEMO	AMOUNT
Subtotal					430.56
MED INS: Medical Insurance					
1/29/2010	Fifth Third Checking	8043	Healthcare Service Corporation	MED INS PREMIUM #753662	2,200.00
Subtotal					2,200.00
OFF P_R: Officer's Payroll					
1/1/2010	Fifth Third Checking	8018	Michael Wojciechowski	PAYROLL W/E 12/27/09-MANUAL NET PAY	1,450.00
1/8/2010	Fifth Third Checking	8019	Michael Wojciechowski	PAYROLL W/E 1/3/10- MANUAL NET PAY	1,450.00
1/15/2010	Fifth Third Checking	8022	Michael Wojciechowski	PAYROLL W/E 1/10/10-MANUAL NET PAY	1,450.00
1/20/2010	Fifth Third Checking	8027	Michael Wojciechowski	PAYROLL W/E 1/17/10-MANUAL NET PAY	1,450.00
1/21/2010	Fifth Third Checking	8013	Michael Wojciechowski	PAYROLL W/E 1/24/10-MANUAL NET PAY	1,450.00
1/22/2010	Fifth Third Checking	8035	Michael Wojciechowski	PAYROLL W/E 1/31/10-NET PAY PARTIAL	250.00
1/25/2010	Fifth Third Checking	8037	Michael Wojciechowski	PAYROLL W/E 1/31/10-NET PAY BALANCE	1,200.00
Subtotal					8,700.00
OFFICE: Office Expenses					
1/8/2010	Fifth Third Checking	10046	Janet Zipparro	PAYROLL W/E -1-3-10--MANUAL	8.80
1/11/2010	Fifth Third Checking	8020	Kenneth Videckis	1ST MO. RENT PRORATED - (UNIT 1-EAST)	345.00
1/11/2010	Fifth Third Checking	8021	Kenneth Videckis	1-MO SECURITY DEPOSIT FOR (UNIT 1-EAST)	575.00
1/13/2010	Fifth Third Checking	8009	U-Store-It	10X30 STORAGE SPACE 1MO RENTAL #A044 PLUS SET UP FEE	240.25
1/14/2010	Fifth Third Checking	2	Office Max	OFFICE EXP: SUPPLIES (DEBIT CARD PURCHASE)	145.16
1/19/2010	Fifth Third Checking	2	Office Depot	PURCHASE OF OFFICE SUPPLIES/DEBIT CARD	220.73
1/21/2010	Fifth Third Checking	2	Staples	OFFICE SUPPLIES / LASER MULTI FUNCTION PRINTER/DC PURCHASE	318.74
1/22/2010	Fifth Third Checking	2	Office Max	OFFICE EXP: SUPPLIES (DEBIT CARD PURCHASE)	95.85
1/25/2010	Fifth Third Checking	2	Deluxe Business Systems	NEW ENVELOPES	104.57
Subtotal					2,084.10
OTHER: Other Expenses					
1/4/2010	Fifth Third Checking	1	Landmark Merchant Solutions	DEC-09 CREDIT CARD PROCESSING FEES	220.19
Subtotal					220.19
PHONE: Telephone					
1/4/2010	Fifth Third Checking	8011	AT & T	CK BY PHONE/CONF#20627114	77.51
1/13/2010	Fifth Third Checking	18024	MAP Communications	ANSWERING SERVICE -CK BY PHONE DEBIT	3.25

Compass Mechanical Services, Inc.

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INCOME and EXPENSES (PROFIT & LOSS)

All Transactions

1/1/2010 - 1/31/2010

DATE	REGISTER	CHK.#	NAME/REFERENCE	MEMO	AMOUNT
1/13/2010	Fifth Third Checking	18023	MAP Communications	ANSWERING SERVICE-CK BY PHONE DEBIT	484.60
Subtotal					565.36
Total Expense					15,079.88
Net Income					(\$4,256.16)